

Stormwater Utility Special Revenue Fund
For the period ending September 30, 2002
(amounts expressed in thousands)

	FY2002	FY2003			
	Preliminary CAFR	Adopted Budget	YTD	Controller's Projection	F&A Projection
Revenues					
Miscellaneous	\$ 296	\$ 49	\$ 42	\$ 49	\$ 49
Total Revenues	<u>296</u>	<u>49</u>	<u>42</u>	<u>49</u>	<u>49</u>
Expenditures					
Personnel	10,347	14,934	3,552	14,934	14,562
Supplies	1,021	1,980	252	1,980	2,022
Other Services	9,240	15,716	2,478	15,716	15,774
Capital Outlay	1,732	3,438	855	3,438	3,710
Debt Service	1,534	400	0	400	400
Total Expenditures	<u>23,874</u>	<u>36,468</u>	<u>7,137</u>	<u>36,468</u>	<u>36,468</u>
Other Financing Sources (Uses)					
Interest Income	530	400	85	400	400
Operating Transfers In	26,357	27,180	3,919	27,180	27,180
Total Other Financing Sources (Uses)	<u>26,887</u>	<u>27,580</u>	<u>4,004</u>	<u>27,580</u>	<u>27,580</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	3,309	(8,839)	(3,091)	(8,839)	(8,839)
Fund Balance, Beginning of Year	<u>6,660</u>	<u>8,839</u>	<u>9,969</u>	<u>9,969</u>	<u>9,969</u>
Fund Balance, End of Year	<u>\$ 9,969</u>	<u>\$ 0</u>	<u>\$ 6,878</u>	<u>\$ 1,130</u>	<u>\$ 1,130</u>

TxDOT Signal Maintenance Fund
For the period ending September 30, 2002
(amounts expressed in thousands)

	FY2002	FY2003			
	Preliminary CAFR	Adopted Budget	YTD	Controller's Projection	F&A Projection
Revenues					
Current Revenues	\$ 760	\$ 736	\$ 197	\$ 736	\$ 736
Total Revenues	<u>760</u>	<u>736</u>	<u>197</u>	<u>736</u>	<u>736</u>
Expenditures					
Maintenance and Operations	712	653	197	653	653
Interfund Transfers	48	84	0	84	84
Total Expenditures	<u>760</u>	<u>736</u>	<u>197</u>	<u>736</u>	<u>736</u>
Net Current Activity	0	0	0	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>